

**UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL
GENERAL FUND BUDGET
2014-2015**

		2013-2014	2014-2015	Variance with Original Budget Positive (Negative)
REVENUES:				
5800	State Program Revenues	\$ 8,466,597	\$ 6,889,585	\$ (1,577,012)
	Total Revenues	<u>8,466,597</u>	<u>6,889,585</u>	<u>(1,577,012)</u>
EXPENDITURES:				
Current:				
Instruction & Instructional Related Services:				
0011	<i>Instruction</i>	4,896,170	4,339,410	(556,760)
0012	<i>Instructional Resources and Media Services</i>	-	-	-
0013	<i>Curriculum and Staff Development</i>	95,000	93,213	(1,787)
	Total Instruction & Instr. Related Services	<u>4,991,170</u>	<u>4,432,623</u>	<u>(558,547)</u>
Instructional and School Leadership:				
0021	<i>Instructional Leadership</i>	60,123	-	(60,123)
0023	<i>School Leadership</i>	1,184,549	982,257	(202,292)
	Total Instructional & School Leadership	<u>1,244,672</u>	<u>982,257</u>	<u>(262,415)</u>
Support Services - Student (Pupil):				
0031	<i>Guidance, Counseling and Evaluation Services</i>	492,422	309,350	(183,072)
0032	<i>Social Work Services</i>	-	-	-
0033	<i>Health Services</i>	1,575	1,575	-
0036	<i>Extracurricular Activities</i>	1,025	1,025	-
	Total Support Services - Student (Pupil)	<u>495,022</u>	<u>311,950</u>	<u>(183,072)</u>
Administrative Support Services:				
0041	<i>General Administration</i>	1,751,203	1,266,037	(485,166)
	Total Administrative Support Services	<u>1,751,203</u>	<u>1,266,037</u>	<u>(485,166)</u>
Support Services - Nonstudent Based:				
0051	<i>Plant Maintenance and Operations</i>	598,808	392,650	(206,158)
0053	<i>Data Processing Services</i>	351,452	256,876	(94,576)
	Total Support Services - Nonstudent Based	<u>950,260</u>	<u>649,526</u>	<u>(300,734)</u>
6030	Total Expenditures	<u>9,432,327</u>	<u>7,642,393</u>	<u>(1,789,934)</u>
1100	Excess (Deficiency) of Revenues Over (Under)			
1100	Expenditures	<u>(965,730)</u>	<u>(752,808)</u>	<u>(212,922)</u>
1200	Net Change in Fund Balance	<u>(965,730)</u>	<u>(752,808)</u>	<u>(212,922)</u>
0100	Fund Balance - Beginning	3,026,115	2,060,385	-
3000	Fund Balance - Ending	<u>\$ 2,060,385</u>	<u>\$ 1,307,577</u>	<u>\$ (752,808)</u>

*Approved by Advisory Board on (8/13/2014)